

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-DAY BILLS

Term: 4-Day Bill  
Issue Date: April 19, 2001  
Maturity Date: April 23, 2001  
CUSIP Number: 912795KH3

High Rate: 4.49 % Investment Rate 1/: 4.56 % Price: 99.950

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 67,120,000	\$ 39,000,000
Noncompetitive	0	0
TOTAL	\$ 67,120,000	\$ 39,000,000

Median rate 4.46 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.35 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO =  $67,120,000 / 39,000,000 = 1.72$   
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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